Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. In
	Assets (Note	2 2)		<u> </u>		
	Intragovern	mental			•	•
1	Fund Balan	ce with Treasury (Note 3)		l.	•	
1	101000	Fund Balance With Treasury	Е	G	E/U	
		Fund Balance With Treasury Under a Continuing				
1	109000	Resolution	Е	G	E/U	
2	Investments	s (Note 5)				
2	134200	Interest Receivable - Investments	E	F	E/U	
		Investments in U.S. Treasury Securities Issued by the				
2	161000	Bureau of the Fiscal Service	Е	F	E/U	
		Discount on U.S. Treasury Securities Issued by the Bureau	_	_		
2	161100	of the Fiscal Service	Е	F	E/U	
2	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2	101200	of the Piscai Scivice	E	1	E/O	
		Amortization of Discount and Premium on U.S. Treasury				
2	161300	Securities Issued by the Bureau of the Fiscal Service	E	F	E/U	
2	161800	Market Adjustment - Investments	Е	F	E/U	
		Investments in Securities Other Than the Bureau of the				
2	162000	Fiscal Service Securities	E	F	E/U	
		Discount on Securities Other Than the Bureau of the Fiscal				
2	162100	Service Securities	E	F	E/U	
2	1.62200	Premium on Securities Other Than the Bureau of the Fiscal	F	F	E/II	
2	162200	Service Securities	Е	F	E/U	
		Amortization of Discount and Premium on Securities Other				
2	162300	Than the Bureau of the Fiscal Service Securities	Е	F	E/U	
	102300	Investments in U.S. Treasury Zero Coupon Bonds Issued by		•	2,0	
2	163000	the Bureau of the Fiscal Service	E	F	E/U	
		Discount on U.S. Treasury Zero Coupon Bonds Issued by				
2	163100	the Bureau of the Fiscal Service	E	F	E/U	
2	1 62200	Amortization of Discount on U.S. Treasury Zero Coupon	F		F.71	
2	163300	Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U	
		Allowance for Subsidy - Preferred Stock Accounted for				
2	164300	Under the Provisions of the Federal Credit Reform Act	Е	F	E/U	
2	169000	Other Investments	E	F	E/U	
3	Accounts R	eceivable (Note 6)				
3	131000	Accounts Receivable	Е	F	E/U	
3	131900	Allowance for Loss on Accounts Receivable	E	F	E/U	
	131700	Thiowance for Eoss on Accounts Acceptable	L		L/ C	
3	132000	Funded Employment Benefit Contributions Receivable	Е	F	E/U	
3	132100	Unfunded FECA Benefit Contributions Receivable	E	F	U	
3	132500	Taxes Receivable	E	G	E/U	
-			_	_		
3	133000	Receivable for Transfers of Currently Invested Balances	E	F	E/U	
3	133500	Expenditure Transfers Receivable	Е	F	E/U	
3	134000	Interest Receivable - Not Otherwise Classified	Е	F	E/U	
	1					
3	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	F	E/U	
3	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	F	E/U	
3	192300	Contingent Receivable for Capital Transfers	E	F	E/U	
3	192500	Capital Transfers Receivable	E	F	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.
4	Loans Receiv	able				
4	134100	Interest Receivable - Loans	Е	F	E/U	
4	135000	Loans Receivable	Е	F	E/U	
4	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	Е	F	E/U	
4	136100	Penalties and Fines Receivable - Loans	E	F	E/U	
4	137100	Administrative Fees Receivable - Loans	E	F	E/U	
5	Other (Note 1	2)				
5	141000	Advances and Prepayments	Е	F	E/U	
5	192100	Receivable From Appropriations	Е	G	E/U	
5	199000	Other Assets	Е	F	E/U	
6	Total Intrago	vernmental			1	1
	This line is ca	lculated. Equals the sum of lines 1 through 5.			1	1
	Assets With t	he Public	1		ı	1
7	1	ner Monetary Assets (Note 4)	1		ı	1
7	111000	Undeposited Collections	Е	N	E/U	
7	112000	Imprest Funds	Е	N	E/U	
7	112500	U.S. Debit Card Funds	Е	N	E/U	
7	113000	Funds Held by the Public	Е	N	E/U	
7	119000	Other Cash	Е	N	E/U	
7	119300	International Monetary Fund Assets - Reserve Position	Е	N	E/U	
7	119400	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	Е	N	E/U	
7	119400	Other Monetary Assets	E	N	E/U	
7	120000	Foreign Currency	E	N	E/U	
7	120500	Foreign Currency Denominated Equivalent Assets	E	N	E E	
7	120900	Uninvested Foreign Currency	E	N	E	
7	134400	Interest Receivable on Special Drawing Rights	E	N	E	
			_		_	
7	138400	Interest Receivable - Foreign Currency Denominated Assets	E	N	Е	
7	153100	Seized Monetary Instruments	Е	N	E/U	
7	153200	Seized Cash Deposited	Е	N	E/U	
8	Investments (
8	134200	Interest Receivable - Investments	Е	N	E/U	
8	134600	Allowance for Loss on Interest Receivable - Investments	E	N	E/U	
8	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U	2
_	161100	Discount on U.S. Treasury Securities Issued by the Bureau		3.7	D.A.I.	_
8	161100	of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau	Е	N	E/U	2
8	161200	of the Fiscal Service	Е	N	E/U	2
8	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U	2
8	161800	Market Adjustment - Investments	E	N N	E/U	-
0	101000	Investments in Securities Other Than the Bureau of the	E	11	E/U	
8	162000	Fiscal Service Securities	Е	N	E/U	
		Discount on Securities Other Than the Bureau of the Fiscal				
8	162100	Service Securities	E	N	E/U	
8	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info
			Ü		1 5 71	
		Amortization of Discount and Premium on Securities Other	_			
8	162300	Than the Bureau of the Fiscal Service Securities Preferred Stock Accounted for Under the Provisions of the	Е	N	E/U	
8	164200	Federal Credit Reform Act	Е	N	E/U	
		Allowance for Cubrids Drefamed Stock Associated for				
8	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
0	104300	Common Stock Accounted for Under the Provisions of the	L	- 11	L/O	
8	164400	Federal Credit Reform Act	E	N	E/U	
		Allowance for Subsidy - Common Stock Accounted for				
8	164500	Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
0	164600	Discount on Securities Account for Under the Provisions of	F	NT.	E/II	
8	164600	the Federal Credit Reform Act Premium on Securities Accounted for Under the Provisions	Е	N	E/U	
8	164700	of the Federal Credit Reform Act	Е	N	E/U	
	101700	Preferred Stock in Federal Government Sponsored			2, 0	
8	165000	Enterprise	Е	N	E/U	
		Market Adjustment - Senior Preferred Stock in Federal				
8	165100	Government Sponsored Enterprise	Е	N	E/U	
0	165200	Common Stock Warrants in Federal Government Sponsored		3.7	E/II	
8	165200	Enterprise	Е	N	E/U	
8	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	Е	N	E/U	
8	167000	Foreign Investments	E	N	E E	
8	167100	Discount on Foreign Investments	E	N	E	
8	167200	Premium on Foreign Investments	E	N	E	
0	107200	remain on Poleign investments	E	11	E	
8	167900	Foreign Exchange Rate Revalue Adjustments - Investments	Е	N	Е	
8	169000	Other Investments	Е	N	E/U	
		•			•	
9	Accounts Ro	eceivable, Net (Note 6)				
9	131000	Accounts Receivable	E	N	E/U	
9	131900	Allowance for Loss on Accounts Receivable	E	N	E/U	
9	132000	Funded Employment Benefit Contributions Receivable	E	N	E/U	
9	134000	Interest Receivable - Not Otherwise Classified	Е	N	E/U	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	Е	N	E/U	
9	134700	Classified	E	IN	E/U	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
		Allowance for Loss on Penalties and Fines Receivable - Not				
9	136700	Otherwise Classified	Е	N	E/U	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	E	N	E/U	
9	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	N	E/U	
10	Taxes Recei	ivable, Net (Note 7)				
10	132500	Taxes Receivable	Е	N	E/U	
10	132900	Allowance for Loss on Taxes Receivable	Е	N	E/U	
10	134300	Interest Receivable - Taxes	Е	N	E/U	
10	134800	Allowance for Loss on Interest Receivable - Taxes	Е	N	E/U	
10	136300	Penalties and Fines Receivable - Taxes	Е	N	E/U	
	†	Allowance for Loss on Penalties and Fines Receivable -				
10	136800	Taxes	E	N	E/U	
	127200	Administrative Fees Receivable - Taxes	Е	N	E/U	
10	137300					
	137800	Allowance for Loss on Administrative Fees Receivable -	E		E/U	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Inf
11		and Loan Guarantees, Net (Note 8)	8			
11	134100	Interest Receivable - Loans	Е	N	E/U	
11	134500	Allowance for Loss on Interest Receivable - Loans	Е	N	E/U	
11	135000	Loans Receivable	Е	N	E/U	
11	135900	Allowance for Loss on Loans Receivable	Е	N	E/U	
11	136100	Penalties and Fines Receivable - Loans	Е	N	E/U	
		Allowance for Loss on Penalties and Fines Receivable -				
11	136500	Loans	E	N	E/U	
11	137100	Administrative Fees Receivable - Loans	E	N	E/U	
	125500	Allowance for Loss on Administrative Fees Receivable -	_		7.71	
11	137500	Loans	E	N	E/U	
11	138000	Loans Receivable - Troubled Assets Relief Program	Е	N	E/U	
11	138100	Interest Receivable - Loans - Troubled Assets Relief Program	Е	N	E/U	
11	136100	Allowance for Loss on Interest Receivable - Loans -	E	IN	E/U	
11	138500	Troubled Assets Relief Program	Е	N	E/U	
		Allowance for Subsidy - Loans - Troubled Assets Relief				
11	138900	Program	E	N	E/U	
11	139900	Allowance for Subsidy	Е	N	E/U	
11	155100	Foreclosed Property	Е	N	E/U	
11	155900	Foreclosed Property - Allowance	Е	N	E/U	
		·				-
12	Inventory a	nd Related Property, Net (Note 9)				
12	151100	Operating Materials and Supplies Held for Use	E	N	E/U	
		Operating Materials and Supplies Held in Reserve for				
12	151200	Future Use	Е	N	E/U	
		Operating Materials and Supplies - Excess, Obsolete, and				
12	151300	Unserviceable	Е	N	E/U	
12	151400	Operating Materials and Supplies Held for Repair	E	N	E/U	
12	151900	Operating Materials and Supplies - Allowance	E	N	E/U	
12	152100	Inventory Purchased for Resale	E	N	E/U	
12	152200	Inventory Held in Reserve for Future Sale	Е	N	E/U	
12	152300	Inventory Held for Repair	E	N	E/U	
12	152400	Inventory - Excess, Obsolete, and Unserviceable	Е	N	E/U	
12	152500	Inventory - Raw Materials	E	N	E/U	
12	152600	Inventory - Work-in-Process	E	N	E/U	
12	152700	Inventory - Finished Goods	Е	N	E/U	
12	152900	Inventory - Allowance	Е	N	E/U	
12	154100	Forfeited Property Held for Sale	Е	N	E/U	
12	154200	Forfeited Property Held for Donation or Use	Е	N	E/U	
12	154900	Forfeited Property - Allowance	Е	N	E/U	
		Commodities Held Under Price Support and Stabilization				1
12	156100	Support Programs	E	N	E/U	L_
12	156900	Commodities - Allowance	Е	N	E/U	
12	157100	Stockpile Materials Held in Reserve	Е	N	E/U	
12	157200	Stockpile Materials Held for Sale	Е	N	E/U	
12	159100	Other Related Property	Е	N	E/U	
12	159900	Other Related Property - Allowance	Е	N	E/U	
	-	•	-		•	-
13	General Pro	operty, Plant, and Equipment, Net (Note 10)				
13	171100	Land and Land Rights	Е	N	E/U	
13	171100	Improvements to Land	E	N	E/U	
1.3	1,1200	Improvements to Land	L	11	1.0	-
13	171900	Accumulated Depreciation on Improvements to Land	Е	N	E/U	
13	172000	Construction-in-Progress	E	N	E/U	
13	173000	Buildings, Improvements, and Renovations	E	N	E/U	
	1,5000	Accumulated Depreciation on Buildings, Improvements,		11	E/ C	
13	173900	and Renovations	Е	N	E/U	I
13	174000	Other Structures and Facilities	Е	N	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.
12	174000	Accumulated Depreciation on Other Structures and	Б	N	EAL	
13	174900 175000	Facilities Equipment	E E	N N	E/U E/U	
13	175900	Accumulated Depreciation on Equipment	E	N	E/U	
13	181000	Assets Under Capital Lease	E	N	E/U	
13	181900	Accumulated Depreciation on Assets Under Capital Lease	Е	N	E/U	
13	182000	Leasehold Improvements	E	N	E/U	
13	182900	Accumulated Amortization on Leasehold Improvements	Е	N	E/U	
13	183000	Internal-Use Software	E	N	E/U	
13	183200	Internal-Use Software in Development	E	N	E/U	
13	183900	Accumulated Amortization on Internal-Use Software	Е	N	E/U	
13	184000	Other Natural Resources	E	N N	E/U	
13	184900	Allowance for Depletion	E	N	E/U	
13	189000	Other General Property, Plant, and Equipment	E	N	E/U	
13	189000	Accumulated Depreciation on Other General Property,	L	14	E/O	
13	189900	Plant, and Equipment	Е	N	E/U	
14	Other (Note	12)				
14	141000	Advances and Prepayments	Е	N	E/U	
14	199000	Other Assets	E	N	E/U	
	1,,,,,,,,,	General Property, Plant, and Equipment Permanently			2,0	
14	199500	Removed but Not Yet Disposed	E	N	E/U	
15	Total Assets					
	100011100000					
	This line is ca	alculated. Equals the sum of lines 6 through 14.	ı			
16	Stewardship	PP&E (Note 11)			I	
	Lightlities (N		1			
	Liadillues (IV	(ote 13)				
	Liabilities (N	lote 13)				
	Intragoverni					
	Intragoverni	mental				
17	Intragoverni Accounts Pa	nental yable				
17	Intragoverni Accounts Pay 211000	nental yable Accounts Payable	E	F	E/U	
	Intragoverni Accounts Pa	nental yable	E E	F F	E/U E/U	
17	Intragoverni Accounts Pay 211000	nental yable Accounts Payable				
17 17	Intragoverni Accounts Pay 211000 212000	nental yable Accounts Payable Disbursements in Transit	Е	F	E/U	
17 17 17	Intragoverni Accounts Pa 211000 212000 214000	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified	E E	F F	E/U E/U	
17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances	E E E	F F	E/U E/U E/U	
17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable	E E E	F F F	E/U E/U E/U	
17 17 17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations	E E E E	F F F F	E/U E/U E/U E/U	
17 17 17 17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1	neental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations	E E E E E	F F F F	E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations	E E E E	F F F F	E/U E/U E/U E/U	
17 17 17 17 17 17 17 17	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1	neental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations	E E E E E	F F F F	E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100	nental yable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt	E E E E E E	F F F F F	E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 18 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100 251000	nental Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt Principal Payable to the Bureau of the Fiscal Service Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank	E E E E E	F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 17 18 18 18 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100 251000 252000	mental Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt Principal Payable to the Bureau of the Fiscal Service Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank Securities Issued by Federal Agencies Under General and	E E E E E E E E E E E E E E E E E E E	F F F F F F F F	E/U	
17 17 17 17 17 17 17 17 17 18 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100 251000 251100	nental Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt Principal Payable to the Bureau of the Fiscal Service Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank	E E E E E E E E E E E E E E E E E E E	F F F F F F	E/U E/U E/U E/U E/U E/U E/U E/U E/U	
17 17 17 17 17 17 17 17 17 18 18 18 18	Intragoverni Accounts Pay 211000 212000 214000 215000 215500 217000 296000 Debt (Note 1- 214100 251000 252000	nental Accounts Payable Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Payable for Transfers of Currently Invested Balances Expenditure Transfers Payable Subsidy Payable to the Financing Account Accounts Payable From Canceled Appropriations 4) Accrued Interest Payable - Debt Principal Payable to the Bureau of the Fiscal Service Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E E E E E E E E E E E E E E E E E	F F F F F F F F	E/U	

Line	USSGL			Fed/		
No.	Acct.	USSGL Account Title	Begin/End	NonFed	Reporting Type Code	Addl. Info.
18	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	E/U	
10	233300	rigeners chart deferta and special rinancing radiotity	L	-	E/O	
		Amortization of Premium on Securities Issued by Federal				
18	253400	Agencies Under General and Special Financing Authority	Е	F	E/U	
18	254000	Participation Certificates	E	F	E/U	
18	259000	Other Debt	Е	F	E/U	
19	Other (Note	s 15, 16, and 17)				
19	213000	Contract Holdbacks	Е	F	E/U	
19	219000	Other Liabilities With Related Budgetary Obligations	E	F	E/U	
19	221200	Employer Contributions and Dayrell Toyon Dayrell	E	E	E/U	
19	221300 221500	Employer Contributions and Payroll Taxes Payable Other Post Employment Benefits Due and Payable	E E	F F	E/U	
19	222500	Unfunded FECA Liability	E	F	E/U	
19	229000	Other Unfunded Employment Related Liability	E	F	E/U	
19	231000	Liability for Advances and Prepayments	Е	F	E/U	
19	241000	Liability for Clearing Accounts	E	Z	E/U	
19	292300	Contingent Liability for Capital Transfers	Е	F	E/U	
19	294000	Capital Lease Liability	Е	F	E/U	
19	297000	Liability for Capital Transfers	Е	F	E/U	
19	298000	Custodial Liability	Е	Z	E/U	
4.0	200500	Liability for Non-Entity Assets Not Reported on the	-		7.71	
19	298500	Statement of Custodial Activity	Е	G	E/U	
19	299000	Other Liabilities Without Related Budgetary Obligations	Е	F	E/U	
20	Total Intrag	overnmental	1			
	This line is o	calculated. Equals the sum of lines 17 through 19.	1		1	
	T : 1 ::::: Y	Control Date				
	Liabilities v	Vith the Public				
21	Accounts Pa					
21	211000	avable			<u> </u>	
21	1211000		Е	N	E/U	
21	212000	Accounts Payable Disbursements in Transit	E E	N N	E/U E/U	
21		Accounts Payable				
21	212000 214000	Accounts Payable		N N		
	212000	Accounts Payable Disbursements in Transit	Е	N	E/U	
21	212000 214000 296000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations	E E	N N	E/U E/U	
21 21 22	212000 214000 296000 Loan Guara	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intere Liability (Note 8)	E E E	N N N	E/U E/U E/U	
21	212000 214000 296000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations	E E	N N	E/U E/U	
21 21 22 22	212000 214000 296000 Loan Guara 218000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intere Liability (Note 8) Loan Guarantee Liability	E E E	N N N	E/U E/U E/U	
21 21 22 22 22	212000 214000 296000 Loan Guara 218000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intere Liability (Note 8) Loan Guarantee Liability Logy the Public (Note 14)	E E E	N N N	E/U E/U E/U	
21 21 22 22	212000 214000 296000 Loan Guara 218000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intere Liability (Note 8) Loan Guarantee Liability	E E E	N N N	E/U E/U E/U	
21 21 22 22 22	212000 214000 296000 Loan Guara 218000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Interection Liability (Note 8) Loan Guarantee Liability Ty the Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E	N N N	E/U E/U E/U	
21 21 22 22 22 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Interection (Note 8) Loan Guarantee Liability The Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under	E E E	N N N	E/U E/U E/U E/U E/U E/U	
21 21 22 22 22 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intel Liability (Note 8) Loan Guarantee Liability Intel Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E	N N N	E/U E/U E/U E/U	
21 21 22 22 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Interection (Note 8) Loan Guarantee Liability The Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under	E E E	N N N	E/U E/U E/U E/U E/U E/U	
21 21 22 22 23 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intee Liability (Note 8) Loan Guarantee Liability The Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under	E E E E E	N N N N	E/U E/U E/U E/U E/U E/U E/U	
21 21 22 22 23 23 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000 253100 253200	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intel Liability (Note 8) Loan Guarantee Liability Intel Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Amortization of Discount on Securities Issued by Federal	E E E E E	N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	
21 21 22 22 22 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intel Liability (Note 8) Loan Guarantee Liability Intel Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E E E E E	N N N N	E/U E/U E/U E/U E/U E/U E/U	
21 21 22 22 23 23 23 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000 253100 253200	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intee Liability (Note 8) Loan Guarantee Liability Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Agencies Under General Agencies Under General and Special Financing Authority	E E E E E	N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	
21 21 22 22 22 23 23 23 23 23	212000 214000 296000 Loan Guara 218000 Debt Held b 214100 253000 253100 253200	Accounts Payable Disbursements in Transit Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations Intel Liability (Note 8) Loan Guarantee Liability Intel Public (Note 14) Accrued Interest Payable - Debt Securities Issued by Federal Agencies Under General and Special Financing Authority Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority Amortization of Discount on Securities Issued by Federal Amortization of Discount on Securities Issued by Federal	E E E E E	N N N N N N N N N N N N N	E/U E/U E/U E/U E/U E/U E/U E/U	

Part 2

23		USSGL Account Title	Begin/End	NonFed	Reporting Type Code	Addl. I
	259000	Other Debt	E	N	E/U	
24	Federal Em	ployee and Veteran Benefits (Note 15)	1		ī	
24	219100	Employee Health Care Liability Incurred but Not Reported	Е	N	E/U	
24	221500	Other Post Employment Benefits Due and Payable	Е	N	E/U	
24	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24	221700	Benefit Premiums Payable to Carriers	Е	N	E/U	
24	221800	Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	E/U	
24	261000	Actuarial Pension Liability	E	N	E/U	
24	262000	Actuarial Health Insurance Liability	E	N	E/U	
24	263000	Actuarial Life Insurance Liability	E	N	E/U	
24	265000	Actuarial FECA Liability	E	N	E/U	
24	269000	Other Actuarial Liabilities	E	N	E/U	
						<u></u>
25	Environmen	ital and Disposal Liabilities (Note 16)				
25	299500	Estimated Cleanup Cost Liability	Е	N	E/U	
26	Benefits Du	e and Payable				
26	216000	Entitlement Benefits Due and Payable	Е	N	E/U	
27	Other (Note	s 15, 16, 17, 18, and 19)				
		Accounts Payable for Federal Government Sponsored	_			
27	211200	Enterprise	E	N	E/U	
27	213000	Contract Holdbacks	Е	N	E/U	
27	219000	Other Liabilities With Related Budgetary Obligations	Е	N	E/U	
	217000	Special Drawing Right (SDR) Certificates Issued to Federal			2, 0	
27	219200	Reserve Banks	E	N	E	
27	219300	Allocation of Special Drawing Rights (SDRs)	E	N	Е	
27	221000	Accrued Funded Payroll and Leave	E	N	E/U	
27	221100	Withholdings Payable	Е	N	E/U	
27	221300	Employer Contributions and Payroll Taxes Payable	E	N	E/U	
27	222000	Unfunded Leave	Е	N	E/U	
27	229000	Other Unfunded Employment Related Liability	E	N	E/U	
27	231000	Liability for Advances and Prepayments	E	N	E/U	
27	232000	Other Deferred Revenue	Е	N	E/U	-
27	240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	Е	N	E/U	i
27	241000	Liability for Clearing Accounts	E	N	E/U	
		Actuarial Liabilities for Federal Insurance and Guarantee				
27	266000	Programs	Е	N	E/U	
		Actuarial Liabilities for Treasury-Managed Benefit				
27	267000	Programs	E	N	E/U	
27	291000	Prior Liens Outstanding on Acquired Collateral	E	N	E/U	<u> </u>
27	292000	Contingent Liabilities	Е	N	E/U	
27	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	Е	N	E/U	İ
27	294000	Capital Lease Liability	E	N	E/U	
27	298000	Custodial Liability	E	N	E/U	3
	2,000			-1	2,0	
27	299000	Other Liabilities Without Related Budgetary Obligations	E	N	E/U	
28	Total Liabil	ities				

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info
29		s and Contingencies (Note 20)		- 10		
		(· · · · · · · · · · · · · · · · · · ·				
	Net Position				•	
30	Unexpended	Appropriations - Earmarked Funds (Note 21)				
30	310000	Unexpended Appropriations - Cumulative	В		Е	
30	310100	Unexpended Appropriations - Appropriations Received	Е	G	Е	
30	310200	Unexpended Appropriations - Transfers-In	Е	F	Е	
30	310300	Unexpended Appropriations - Transfers-Out	Е	F	Е	
		Unexpended Appropriations - Prior Period Adjustments				
30	310500	Due to Corrections of Errors - Years Preceding the Prior Year	Е	Z	E	
30	310600	Unexpended Appropriations - Adjustments	E	G	E	
30	310700	Unexpended Appropriations - Used	E	G	E	
	510700	Unexpended Appropriations - Prior-Period Adjustments				
30	310800	Due to Corrections of Errors	Е	Z	E	
		Unexpended Appropriations - Prior-Period Adjustments				
30	310900	Due to Changes in Accounting Principles	Е	Z	Е	
31		Appropriations - Other Funds		1	T	1
31	310000	Unexpended Appropriations - Cumulative	В		U	
31	310100	Lineyponded Appropriations Appropriations Received	Е	G	U	
31	310100	Unexpended Appropriations - Appropriations Received	E	F	U	
		Unexpended Appropriations - Transfers-In				
31	310300	Unexpended Appropriations - Transfers-Out Unexpended Appropriations - Prior Period Adjustments	Е	F	U	
		Due to Corrections of Errors - Years Preceding the Prior				
31	310500	Year	Е	Z	U	
31	310600	Unexpended Appropriations - Adjustments	Е	G	U	
31	310700	Unexpended Appropriations - Used	Е	G	U	
		Unexpended Appropriations - Prior-Period Adjustments				
31	310800	Due to Corrections of Errors	E	Z	U	
21	210000	Unexpended Appropriations - Prior-Period Adjustments	F	7	***	
31	310900	Due to Changes in Accounting Principles	Е	Z	U	
22	0 14 1	2 4 60 4 E LIE LOV (21)				
32		Results of Operations - Earmarked Funds (Note 21)	n n		T p	Ī
32	331000	Cumulative Results of Operations	В	E/NI	E	
32 32	510000 510900	Revenue From Goods Sold Contra Revenue for Goods Sold	E E	F/N	E E	
	_			F/N E/N		
32	520000	Revenue From Services Provided Contro Revenue for Services Provided	E	F/N	E	
32	520900 531000	Contra Revenue for Services Provided Interest Revenue - Other	E	F/N	E E	
_	_		E	F/N		
32	531100	Interest Revenue - Investments	Е	F/N	Е	
32	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	Е	
32	531300	Interest Revenue - Subsidy Amortization	E	N	E	
		Dividend Income Accounted for Under the Provisions of			-	
32	531400	the Federal Credit Reform Act	Е	N	E	
		Contra Revenue for Dividend Income Accounted for Under			1	
32	531500	the Provisions of the Federal Credit Reform Act	Е	N	Е	
22	531700	Contra Pavanua for Interset Bayonua I anna Bassis-1-1-	E	E/NT	E	
32	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	Е	
32	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	Е	
	531900	Contra Revenue for Interest Revenue - Other	E	F/N	E	
32	331300					

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.
32	532400	Contra Revenue for Penalties and Fines	E	G/N	Е	
32	532500	Administrative Fees Revenue	Е	F/N	Е	
32	532900	Contra Revenue for Administrative Fees	Е	F/N	Е	
32	540000	Funded Benefit Program Revenue	Е	F/N	E	
32	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	E	
32	550000	Insurance and Guarantee Premium Revenue	Е	N	Е	
		Contra Revenue for Insurance and Guarantee Premium				
32	550900	Revenue	Е	N	E	
32	560000	Donated Revenue - Financial Resources	Е	N	E	
32	560900	Contra Revenue for Donations - Financial Resources	E	N	E	
32	561000	Donated Revenue - Nonfinancial Resources	E	N	Е	
32	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	Е	
32	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	Е	
32	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	E	
32	565000	Forfeiture Revenue - Forfeitures of Property	E	N	E	
- 32	505000	Torrende Torrendes of Troperty		1,	L	
32	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	Е	
32	570000	Expended Appropriations	Е	G	Е	
32	570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	E	Z	E	
		Expended Appropriations - Prior-Period Adjustments Due	_	_	_	
32	570800	to Corrections of Errors	Е	Z	Е	
32	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	Z	Е	
22	572000	Electrical Comments of the Middle Optical Comments		Б	F.	
32	572000	Financing Sources Transferred In Without Reimbursement	Е	F	E	
32	573000	Financing Sources Transferred Out Without Reimbursement	Е	F	Е	
32	574000	Appropriated Dedicated Collections Transferred In	Е	F	Е	
32	574500	Appropriated Dedicated Collections Transferred Out	Е	F	Е	
32	575000	Expenditure Financing Sources - Transfers-In	Е	F	Е	
32	575500	Nonexpenditure Financing Sources - Transfers-In - Other	E	F	Е	
22	575600	Nonexpenditure Financing Sources - Transfers-In - Capital		F	E	
32	575600 576000	Transfers	E E	F F	E E	
32	376000	Expenditure Financing Sources - Transfers-Out	E	Г	E	
32	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	Е	F	Е	
32	576600	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	Е	
32	577500	Nonbudgetary Financing Sources Transferred In	E	F	E	
32	577600	Nonbudgetary Financing Sources Transferred Out	E	F	E	
32	578000	Imputed Financing Sources	E	F	E	
32	579000	Other Financing Sources	E	G	E	
32	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	E	G	E	
		Financing Sources To Be Transferred Out - Contingent				
32	579200	Liability Tay Payanya Collected Not Otherwise Classified	Е	F G/N	E	
32	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	E	
32	580100	Tax Revenue Collected - Individual	E	G/N	E	
32	580200	Tax Revenue Collected - Corporate	E	G/N	E	
32	580300	Tax Revenue Collected - Unemployment	Е	G/N	E	
32	580400	Tax Revenue Collected - Excise	Е	G/N	E	
32	580500	Tax Revenue Collected - Estate and Gift	E	G/N	E	
32	580600	Tax Revenue Collected - Customs	E	G/N	Е	

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Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info
		Tax Revenue Accrual Adjustment - Not Otherwise				
32	582000	Classified	Е	G/N	E	
32	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	Е	
32	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	Е	
32	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	Е	
32	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	Е	
32	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	Е	
32	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	Е	
32	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	E	
32	583100	Contra Revenue for Taxes - Individual	E	G/N	E	
			E		E	
32	583200	Contra Revenue for Taxes - Corporate		G/N		
32	583300	Contra Revenue for Taxes - Unemployment	E	G/N	E	
32	583400	Contra Revenue for Taxes - Excise	Е	G/N	Е	
32	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	Е	
32	583600	Contra Revenue for Taxes - Customs	Е	G/N	Е	
32	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	Е	
32	589100	Tax Revenue Refunds - Individual	Е	G/N	Е	
32	589200	Tax Revenue Refunds - Corporate	E	G/N	E	
32	589300	Tax Revenue Refunds - Unemployment	Е	G/N	E	
32	589400	Tax Revenue Refunds - Excise	Е	G/N	Е	
32	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	Е	
32	589600	Tax Revenue Refunds - Customs	Е	G/N	E	
32	590000	Other Revenue	Е	F/G/N	Е	
32	590900	Contra Revenue for Other Revenue	Е	F/G/N	Е	
32	591900	Revenue and Other Financing Sources - Cancellations	Е	G	Е	
32	592100	Valuation Change in Investments - Exchange Stablization Fund	Е	N	Е	
		Valuation Change in Investments for Federal Government				
32	592200	Sponsored Enterprise	Е	N	E	
		Valuation Change in Investments - Beneficial Interest in				
32	592300	Trust	Е	N	Е	
32	599000	Collections for Others - Statement of Custodial Activity	E	N/Z	E	3
32	377000	Accrued Collections for Others - Statement of Custodial	L	17/2	-	3
32	599100	Activity	E	N/Z	Е	3
32	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	G	E	
32	399300	Offset to Non-Entity Accrued Collections - Statement of	E	U	E	
32	599400	Changes in Net Position	Е	G	Е	
32	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	E	
		Custodial Collections Transferred Out to a Treasury				
		Account Symbol Other Than the General Fund of the				
32	599800	Treasury	E	F	Е	
32	610000	Operating Expenses/Program Costs	E	F/N	Е	
32	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	Е	
32	619900	Adjustment to Subsidy Expense	Е	N	Е	
		Interact Evnances on Dorrowing From the Durace of the				
32	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	Е	
32	632000	Interest Expenses on Securities	E	F/N	E	
32	633000		E	F/N	E	
	_	Other Interest Expenses				
32	633800	Remuneration Interest	Е	N	Е	}
32	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	Е	
34	1		E	F/N	E	
32	640000	Benefit Expense				

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl Info
32	660000	Applied Overhead	E E	Nonred	E E	Audi. IIII0
32	661000	Cost Capitalization Offset	E	N N	E	
32	671000	Depreciation, Amortization, and Depletion	E	N	E	
32	672000	Bad Debt Expense	E	F/N	E	
32	673000	Imputed Costs	E	F	E	
32	073000	imputed Costs	L	1	L	
32	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	E	
32	680000	Future Funded Expenses	Е	F/N	Е	
		Employer Contributions to Employee Benefit Programs Not				
32	685000	Requiring Current-Year Budget Authority (Unobligated)	Е	F	E	
32	690000	Nonproduction Costs	Е	F/N	Е	
32	711000	Gains on Disposition of Assets - Other	E	N	Е	
32	711100	Gains on Disposition of Investments	Е	F/N	Е	
32	711200	Gains on Disposition of Borrowings	Е	F	Е	
	515100	Gains on Changes in Long-Term Assumptions - From	-		_	
32	717100	Experience	Е	N	Е	
32	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	E	
32	718000	Unrealized Gains	E	F/N	E	
32	718100	Unrealized Gain - Exchange Stabilization Fund	E	N	E	
32		Other Gains	E		E	
32	719000	Other Gains Other Gains for Accrued Special Drawing Right (SDR)	E	F/N	Е	
32	719100	Interest and Charges	Е	N	E	
32	721000	Losses on Disposition of Assets - Other	E	N	E	
32	721100	Losses on Disposition of Investments	E	F/N	E	
32	721200	Losses on Disposition of Borrowings	E	F/G	E	
32	727100	Gains on Changes in Long-Term Assumptions	E	N	E	
32	727100	Losses on Changes in Long-Term Assumptions	E	N	E	
32	727200	Unrealized Losses	E	F/N	E	
32	728100	Unrealized Losses - Exchange Stabilization Fund	E	N	E	
32	729000	Other Losses	E	F/G/N	E	
32	729000	Other Losses for Accrued Special Drawing Right (SDR)	E	170/11	E	
32	729100	Interest and Charges	Е	N	Е	
32	730000	Extraordinary Items	Е	N	Е	
		·				
32	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	E	
		Prior-Period Adjustments Due to Changes in Accounting				
32	740100	Principles	Е	N/Z	Е	
22	740500	Prior Period Adjustments Due to Corrections of Errors -	F	N1/77		
32	740500	Years Preceding the Prior Year	E E	N/Z G/N	E E	
	750000	Distribution of Income - Dividend	_			
32	760000	Changes in Actuarial Liability	Е	N	Е	
22	~					
33	1	Results of Operations - Other Funds	ъ			
33	331000	Cumulative Results of Operations	В		U	
33	510000	Revenue From Goods Sold	E	F/N	U	
33	510900	Contra Revenue for Goods Sold	E	F/N	U	
33	520000	Revenue From Services Provided	E	F/N	U	
33	520900	Contra Revenue for Services Provided	E	F/N	U	
33	531000	Interest Revenue - Other	E	F/N	U	
33	531100	Interest Revenue - Investments	Е	F/N	U	
22	521200	Interest Devenue Leans Device 11 // Liver 12 1	F	E/AT	7.7	
33	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	U	
33	531300	Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of	Е	N	U	
33	531400	the Federal Credit Reform Act	Е	N	U	
	221700		-	-11	Ü	
		Contra Revenue for Dividend Income Accounted for Under				
		the Provisions of the Federal Credit Reform Act	E	N	U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info
33	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	U	
33	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	U	
33	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	U	
33	532000	Penalties and Fines Revenue	Е	G/N	U	
33	532400	Contra Revenue for Penalties and Fines	Е	G/N	U	
33	532500	Administrative Fees Revenue	Е	F/N	U	
33	532900	Contra Revenue for Administrative Fees	Е	F/N	U	
33	540000	Funded Benefit Program Revenue	Е	F/N	U	
33	540500	Unfunded FECA Benefit Revenue	Е	F	U	
33	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F	U	
33	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	U	
33	550000	Insurance and Guarantee Premium Revenue	Е	N	U	
		Contra Revenue for Insurance and Guarantee Premium				
33	550900	Revenue	E	N	U	
33	560000	Donated Revenue - Financial Resources	Е	N	U	
33	560900	Contra Revenue for Donations - Financial Resources	Е	N	U	
33	561000	Donated Revenue - Nonfinancial Resources	E	N	U	
33	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	U	
33	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
33	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	U	
33	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	U	
33	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	U	
33	570000	Expended Appropriations	E	G	U	
		Expended Appropriations - Prior Period Adjustments Due				
33	570500	to Corrections of Errors - Years Preceding the Prior Year Expended Appropriations - Prior-Period Adjustments Due	Е	Z	U	
33	570800	to Corrections of Errors	Е	Z	U	
33	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	Z	U	
33	572000	Financing Sources Transferred In Without Reimbursement	E	F	U	
22	572000	Einen eine Courses Tromoformed Out With out Deinshumsen auf	E.	E	11	
33	573000 574000	Financing Sources Transferred Out Without Reimbursement Appropriated Dedicated Collections Transferred In	E E	F F	U U	
33	374000	Appropriated Dedicated Concetions Transferred in	E	1	0	
33	574500	Appropriated Dedicated Collections Transferred Out	Е	F	U	
33	575000	Expenditure Financing Sources - Transfers-In	Е	F	U	
33	575500	Nonexpenditure Financing Sources - Transfers-In - Other	Е	F	U	
33	575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	Е	F	U	
33	576000	Expenditure Financing Sources - Transfers-Out	E	F	U	
33	576500	Nonexpenditure Financing Sources - Transfers-Out - Other	Е	F	U	
33	576600	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	U	
33	577500	Nonbudgetary Financing Sources Transferred In	E E	F	U	1
33	577600	Nonbudgetary Financing Sources Transferred In Nonbudgetary Financing Sources Transferred Out	E E	F	U	
33	578000	Imputed Financing Sources Imputed Financing Sources	E	F	U	
33	579000	Other Financing Sources	E	G	U	
55	317000	Adjustment to Financing Sources - Downward Reestimate	E)	J	U	
33	579100	or Negative Subsidy	Е	G	U	

Part 2

T :	LICCOL			Fe 3/		
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.
110.	Acci.	Financing Sources To Be Transferred Out - Contingent	Degin/Enu	Nonreu	Reporting Type Code	Audi. IIIIo.
33	579200	Liability	Е	F	U	
33	579500	Seigniorage	Е	N	U	
33	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	U	
33	580100	Tax Revenue Collected - Individual	Е	G/N	U	
33	580200	Tax Revenue Collected - Corporate	Е	G/N	U	
33	580300	Tax Revenue Collected - Unemployment	E	G/N	U	
33	580400	Tax Revenue Collected - Excise	E	G/N	U	
33	580500	Tax Revenue Collected - Estate and Gift	E	G/N	U	
33	580600	Tax Revenue Collected - Customs	Е	G/N	U	
		Tax Revenue Accrual Adjustment - Not Otherwise				
33	582000	Classified	E	G/N	U	
33	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	U	
33	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	U	
33	582300	Tay Payanya Agaryal Adjustment - Unamplayment	Е	G/N	U	
33	582400	Tax Revenue Accrual Adjustment - Unemployment Tax Revenue Accrual Adjustment - Excise	E	G/N G/N	U	
33	582500	•	E	G/N	U	
33	582600	Tax Revenue Accrual Adjustment - Estate and Gift Tax Revenue Accrual Adjustment - Customs	E	G/N	I)	
33	382000	Tax Revenue Acciual Aujustinent - Customs	Е	G/IV	U	
33	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	U	
33	583100	Contra Revenue for Taxes - Individual	Е	G/N	U	
33	583200	Contra Revenue for Taxes - Corporate	Е	G/N	U	
33	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	U	
33	583400	Contra Revenue for Taxes - Excise	Е	G/N	U	
33	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	U	
33	583600	Contra Revenue for Taxes - Customs	Е	G/N	U	
33	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	U	
33	589100	Tax Revenue Refunds - Individual	Е	G/N	U	
33	589200	Tax Revenue Refunds - Corporate	Е	G/N	U	
33	589300	Tax Revenue Refunds - Unemployment	Е	G/N	U	
33	589400	Tax Revenue Refunds - Excise	Е	G/N	U	
33	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	U	
33	589600	Tax Revenue Refunds - Customs	Е	G/N	U	
33	590000	Other Revenue	Е	F/G/N	U	
33	590900	Contra Revenue for Other Revenue	Е	F/N	U	
33	591900	Revenue and Other Financing Sources - Cancellations	Е	G	U	
22	502100	Valuation Change in Investments - Exchange Stablization	F	NT.	***	
33	592100	Fund Valuation Change in Investments for Federal Government	Е	N	U	
33	592200	Sponsored Enterprise	Е	N	U	
	0,2200	Valuation Change in Investments - Beneficial Interest in				
33	592300	Trust	Е	N	U	
33	599000	Collections for Others - Statement of Custodial Activity	Е	N/Z	U	
33	599100	Accrued Collections for Others - Statement of Custodial	Е	N/7	7.7	
33	233100	Activity Offset to Non-Entity Collections - Statement of Changes in	E	N/Z	U	
33	599300	Net Position	Е	G	U	
55		Offset to Non-Entity Accrued Collections - Statement of			-	
33	599400	Changes in Net Position	E	G	U	
		Financing Sources Transferred In From Custodial Statement				
33	599700	Collections	Е	F	U	

Part 2

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl In
110.	Acci.	Custodial Collections Transferred Out to a Treasury	Degiii/Eliu	Nonreu	Reporting Type Code	Auui. II
		Account Symbol Other Than the General Fund of the				
33	599800	Treasury	E	F	U	
33	610000	Operating Expenses/Program Costs	Е	F/N	U	
33	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	U	
33	619900	Adjustment to Subsidy Expense	Е	N	U	
		Interest Expenses on Borrowing From the Bureau of the				
33	631000	Fiscal Service and/or the Federal Financing Bank	E	F	U	
33	632000	Interest Expenses on Securities	E	F/N	U	
33	633000	Other Interest Expenses	E	F/N	U	
		Interest Expense Accrued on the Liability for Loan				
33	634000	Guarantees	Е	N	U	
33	640000	Benefit Expense	E	F/N	U	
33	650000	Cost of Goods Sold	Е	N	U	
33	660000	Applied Overhead	Е	N	U	
33	661000	Cost Capitalization Offset	E	N	U	
33	671000	Depreciation, Amortization, and Depletion	Е	N	U	
33	672000	Bad Debt Expense	Е	F/N	U	
33	673000	Imputed Costs	Е	F	U	
22	670000	Other European Not Benning - Budgeton Brown	F	E/N	7.7	
33	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	U	
33	680000	Future Funded Expenses	Е	F/N	U	
		Employer Contributions to Employee Benefit Programs Not				
33	685000	Requiring Current-Year Budget Authority (Unobligated)	Е	F	U	
33	690000	Nonproduction Costs	E	F/N	U	
33	711000	Gains on Disposition of Assets - Other	E	N	U	
33	711100	Gains on Disposition of Investments	E	F/N	U	
33	711200	Gains on Disposition of Borrowings	E	F	U	
33	711200	Gains on Changes in Long-Term Assumptions - From	L		0	
33	717100	Experience	Е	N	U	
		Losses on Changes in Long-Term Assumptions - From				
33	717200	Experience	E	N	U	
33	718000	Unrealized Gains	E	F/N	U	
33	719000	Other Gains	E	F/N	U	
33	721000	Losses on Disposition of Assets - Other	Е	N	U	
33	721100	Losses on Disposition of Investments	Е	F/N	U	
33	721200	Losses on Disposition of Borrowings	Е	F/G	U	
33	727100	Gains on Changes in Long-Term Assumptions	Е	N	U	
33	727200	Losses on Changes in Long-Term Assumptions	Е	N	U	
33	728000	Unrealized Losses	Е	F/N	U	
33	729000	Other Losses	Е	F/G/N	U	
33	730000	Extraordinary Items	Е	N	U	
		·				
33	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	U	
		Prior-Period Adjustments Due to Changes in Accounting				
33	740100	Principles	E	N/Z	U	
22	740500	Prior Period Adjustments Due to Corrections of Errors -	T.	N/7	1,	
33	740500	Years Preceding the Prior Year	E	N/Z	U	
33	750000	Distribution of Income - Dividend	E	G/N	U	
33	760000	Changes in Actuarial Liability	Е	N	U	
34	Total Net Po	osition			1	T
						<u> </u>

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/ NonFed	Reporting Type Code	Addl. Info.		
35	Total Liabilities and Net Position							
This line is calculated. Equals the sum of lines 28 through 34.								

Footnotes and Additional Information

- $1. \ Use \ USSGL \ proprietary \ account \ attribute \ domain \ values \ as \ provided \ in \ USSGL \ Section \ IV, page \ 4.$
- 2. Related to Government Account Series securities purchased using deposit funds.
- $3.\ FASAB\ recognizes\ amounts\ returned\ to\ Puerto\ Rico\ and\ the\ U.S.\ Virgin\ Islands\ as\ non-federal\ custodial\ liabilities\ as\ referenced\ in\ FASAB\ SFFAS\ No.\ 7,\ paragraph\ 289.$